

**Miami Dade Bar Association**  
 Building Construction  
 Expenses Paid as of March 16th, 2023

| <b>Date Paid</b> | <b>Vendor</b>                       | <b>Description</b>                            | <b>Amount Paid</b>   |
|------------------|-------------------------------------|---|----------------------|
| 5/4/21           | Intercredit Bank                    | Loan Fee, Appraisal Fee, Appraisal Review Fee | \$ 4,250.00          |
| 11/1/21          | Miami-Dade Tax Collector            | 2021 Real Estate Property Taxes               | 58,369.11            |
| 12/21/21         | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #1       | 67,491.90            |
| 2/25/22          | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #2       | 9,701.00             |
| 2/28/22          | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #3       | 42,149.00            |
| 4/20/22          | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #4       | 68,561.43            |
| 4/27/22          | J Stephens Construction, LLC        | Project No. 62-60 // Change Order #001        | 505.43               |
| 4/27/22          | J Stephens Construction, LLC        | Project No. 62-60 // Change Order #002        | 7,475.00             |
| 5/24/22          | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #5       | 60,162.00            |
| 6/24/22          | JD Planning and Building            | 25% Contract Phase 1                          | 2,625.00             |
| 6/27/22          | City of Miami Business Center       | Lien Search                                   | 4,429.60             |
| 7/12/22          | Miami Dade County                   | County Permit Fee for the Building Remodeling | 112.88               |
| 7/21/22          | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #6       | 27,952.67            |
| 7/29/22          | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #7       | 61,587.00            |
| 7/29/22          | Gallagher Bassett                   | Pre-Reno Asbestos Inspection                  | 2,450.00             |
| 8/1/22           | Miami-Dade County, Water & Sewer    | Invoice Number N00111925                      | 3,525.30             |
| 8/17/22          | Miami- Dade County                  | Permit Number 2022073765                      | 1,005.13             |
| 10/1/22          | City of Miami                       | Demolition Permit                             | 312.65               |
| 10/1/22          | John Ibarra & Assoc., Inc.          | Building Survey                               | 1,658.80             |
| 10/12/22         | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #8       | 28,824.22            |
| 11/8/22          | Miami-Dade County, Water & Sewer    | Inv # N00116863                               | 1,910.64             |
| 11/18/22         | City of Miami (Permit)              | M2022016281                                   | 94.06                |
| 11/23/22         | Zimmer Construction Consultants, PA | Consulting Services Agreement                 | 3,050.00             |
| 12/6/22          | Miami- Dade County                  | Permit Number 2023013786                      | 327.88               |
| 12/5/22          | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #9       | 28,824.23            |
| 1/9/23           | J Stephens Construction, LLC        | Project No. 62-60 // AIA Application #10      | 28,859.00            |
|                  |                                     |   | <b>\$ 453,594.82</b> |

Monthly Loan Payments as of 5/23/2023

|            |                  |                           |             |
|------------|------------------|---------------------------|-------------|
| 01/13/2022 | Intercredit Bank | January 2022 Loan Payment | \$ 4,930.05 |
|------------|------------------|---------------------------|-------------|

|            |                  |                             |                     |
|------------|------------------|-----------------------------|---------------------|
| 01/22/2022 | Intercredit Bank | February 2022 Loan Payment  | 4,506.45            |
| 03/01/2022 | Intercredit Bank | March 2022 Loan Payment     | 4,903.15            |
| 04/01/2022 | Intercredit Bank | April 2022 Loan Payment     | 4,945.82            |
| 05/04/2022 | Intercredit Bank | May 2022 Loan Payment       | 4,931.59            |
| 06/01/2022 | Intercredit Bank | June 2022 Loan Payment      | 4,945.82            |
| 07/01/2022 | Intercredit Bank | July 2022 Loan Payment      | 4,931.59            |
| 08/16/2022 | Intercredit Bank | August 2022 Loan Payment    | 4,945.82            |
| 09/14/2022 | Intercredit Bank | September 2022 Loan Payment | 4,945.81            |
| 10/14/2022 | Intercredit Bank | October 2022 Loan Payment   | 4,931.60            |
| 11/14/2022 | Intercredit Bank | November 2022 Loan Payment  | 4,945.81            |
| 12/14/2022 | Intercredit Bank | December 2022 Loan Payment  | 4,931.60            |
| 01/17/2023 | Intercredit Bank | January 2023 Loan Payment   | 4,945.81            |
| 02/14/2023 | Intercredit Bank | February 2023 Loan Payment  | 4,945.81            |
| 03/14/2023 | Intercredit Bank | March 2023 Loan Payment     | 8,570.36            |
| 4/14/23    | Intercredit Bank | April 2023 Loan Payment     | 6,463.28            |
| 05/16/2023 | Intercredit Bank | May 2023 Loan Payment       | 5,852.91            |
|            |                  |                             | <u>\$ 89,573.28</u> |

**Total Building Expenses as of 03/16/2023** \$ 543,168.10



|                            |          |
|----------------------------|----------|
| Closing Attorneys          |          |
| Loan Broker                |          |
| Asbestos                   |          |
| John Ibarra & Assoc., Inc. |          |
| JD Planning and Building   | 2625     |
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| wasd                       | 3,525.30 |
| Monthly payment to bank.   |          |

To be paid.

|  |             |
|--|-------------|
| City of Mimai Permit Fee                             | \$44,567.36 |
| Water Bill   | 8,000 ?     |
| <a href="#">Gallagher Bassett Technical Services</a> |             |
| EE&G asbestos eval                                   |             |